

EXHIBIT D

CryptoFX ASSET & RECOVERIES
9-30-23 _ REDACTED

SEC v. CryptoFX LLC et al

Asset	Description	Value
<u>Liquidated Assets</u>		
Cash	Cash located at 1124 Blalock Rd	\$53,346
Cash in Safe	Recovered from two safes at Blalock Rd	\$392,765
First Community Credit Union	Closed Benvenuto bank account	\$407,042
First Community Credit Union	Closed Benvenuto bank account	\$44,406
Bank of America	Closed Benvenuto bank account	\$16,825
Bank of America	Closed Benvenuto bank account	\$4,500
Simmons Bank	Closed Benvenuto bank account	\$80,764
Simmons Bank	Closed CBT bank account	\$247,916
Regions Bank	Closed Chavez bank account	\$782
Coinbase, Inc.	Proceeds from liquidation of crypto account	\$982,924
Blockchain.com	Proceeds from liquidation of crypto account	\$1,161,141
Burford Perry LLC	Balance of retainer	\$155,631
Gerger Hennessy & Martin LLP	Balance of retainer	\$214,488
Jones Walker Retainer	Turned over to Receiver	\$102,229
Televisions	Located at 1124 Blalock	\$3,040
Pratt & Flack LLP	Cash turned over to the Receiver by Chavez	\$55,000
Hogan Lane, Hempstead TX	Net sale proceeds from sale of real property	\$64,758
Exodus Wallet	BTC, Tether & Solana. Liquidated in April 2023.	\$86,915
28 Lawrence Marshall Dr, Hempstead, TX	Sale closed in April 2023.	\$65,027
2020 Volkswagen Tiguan	Turned over to Receiver by Angelica Vargas and liquidated	\$16,695
2021 Mercedes-Benz GLE AMG	Turned over to Receiver by Mauricio Chavez and liquidated	\$63,568
Total Liquidated Assets		\$4,219,761
<u>Unliquidated Assets</u>		
Benvenuto Holdings Bank Accounts		
First Community Credit Union	Benvenuto Holdings frozen account	\$109,077
First Community Credit Union	Benvenuto Holdings frozen account	\$1,625
Vehicles & Personal Property		
2022 BMW X6 M501	Offer received. Loan paid off by Receiver	\$64,600
CFX furniture and fixtures	Removed from 1124 Blalock to be sold	\$2,000
Computers	At Receiver's office. Will be preserved	\$5,000
Real Properties		
Mack Washington, Hempstead, TX	CBT purchased for \$2.05 million. Listed for sale for \$1.15 million	\$1,150,000
Janette Gonzalez and related entities		
[REDACTED], Missouri City, TX	JJ Trust via Luxury Real Estate LLC	\$750,000
[REDACTED], Missouri City, TX	Aspire Living LLC via Gonzalez	\$607,700
[REDACTED], Richmond, TX 77406	The JCA Trust via JM Monarchy	\$400,000
[REDACTED], Richmond, TX	JM Monarchy LLC via Chavez	\$478,700
Regions Bank Account	Frozen bank accounts - Luxury Real Estate & Hair News Color	\$61,045
2021 Lexus ES350 F Sport	Transferred to JM Monarchy.	\$30,000
Other Transfers	Receiver Calculating	TBD
Angelica Vargas		
[REDACTED] Katy, TX 77494	Purchased with investor funds	\$630,000
2021 Mercedes-Benz GLS	Purchased for \$114,015.21	\$75,000
Cash and other payments from Defendants	Deposits into Chase Bank account.	\$433,233
Crypto Transfers	Over \$11 million in/out of crypto account	Finalizing Number
Causes of Action		
Transfers to Leaders	Motion pending for turnover of Google Drive to determine amounts	Unknown
PLS Check Cashers	\$4,784,618 in money orders purchased. (est 20% recovery)	\$960,000

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Asset	Description	Value
Ebenezer Construction	Payments for work not performed	\$950,249
Gabriel Torres	Owner of Ebenezer Construction and Investor	Unknown
Gustavo Gomez	Transfer of cryptocurrency	\$500,000
Julio Taffinder	Payments to son of Eduardo Taffinder	\$149,500
Hanna Gabriela Salido	Payments to daughter of Eduardo Taffinder	\$137,500
Total Unliquidated Assets		\$7,495,229
Liquidated Plus Unliquidated Assets		\$11,714,990